

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR JULY 2014**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
07/01/14	0.018%
07/02/14	0.013%
07/03/14	0.014%
07/04/14	0.014%
07/05/14	0.014%
07/06/14	0.014%
07/07/14	0.011%
07/08/14	0.011%
07/09/14	0.010%
07/10/14	0.011%
07/11/14	0.011%
07/12/14	0.011%
07/13/14	0.011%
07/14/14	0.012%
07/15/14	0.014%
07/16/14	0.012%
07/17/14	0.012%
07/18/14	0.012%
07/19/14	0.012%
07/20/14	0.012%
07/21/14	0.011%
07/22/14	0.012%
07/23/14	0.010%
07/24/14	0.012%
07/25/14	0.013%
07/26/14	0.013%
07/27/14	0.013%
07/28/14	0.012%
07/29/14	0.012%
07/30/14	0.012%
07/31/14	0.017%

**AVERAGE DAILY YIELD**  
JULY, 2014                      0.012%